

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Village Ridge LLC

§
§
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§

Case No. 22-80863

Debtor(s)

Lead Case No. 22-80860

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification: 6 2 3 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

53

Debtor's Full-Time Employees (as of date of order for relief):

43

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Village Ridge LLC

Case No. 22-80863

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$48,350	
b. Total receipts (net of transfers between accounts)	\$229,561	\$2,979,070
c. Total disbursements (net of transfers between accounts)	\$200,735	\$3,048,216
d. Cash balance end of month (a+b-c)	\$77,176	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$200,735	\$3,048,216

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$37,309
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$25,052
e. Total assets	\$10,316,781
f. Postpetition payables (excluding taxes)	\$42,846
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$42,846
k. Prepetition secured debt	\$5,193,277
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$260,432
n. Total liabilities (debt) (j+k+l+m)	\$5,496,555
o. Ending equity/net worth (e-n)	\$4,820,226

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$210,278	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$210,278	
d. Selling expenses	\$0	
e. General and administrative expenses	\$207,193	
f. Other expenses	\$1,700	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$23,489	
i. Taxes (local, state, and federal)	\$7,001	
j. Reorganization items	\$0	
k. Profit (loss)	\$-29,104	\$-131,942

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$71,153	\$2,103	\$2,103
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Turner Legal Group	Lead Counsel	\$0	\$71,153	\$2,103	\$2,103
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Debtor's Name Village Ridge LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$10,476	\$158,039
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$7,001	\$98,178
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns

Signature of Responsible Party

CRO

Title

Amy Wilcox-Burns

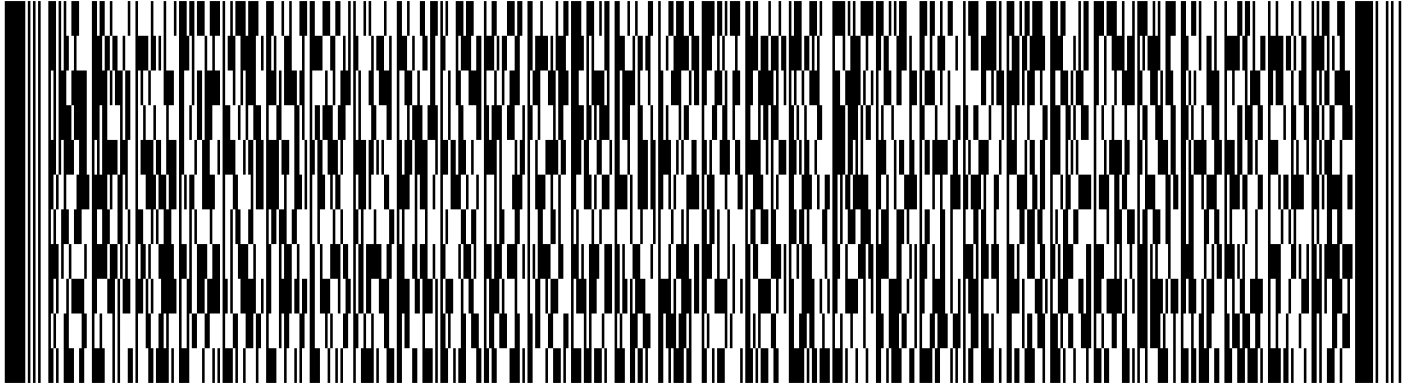
Printed Name of Responsible Party

01/22/2024

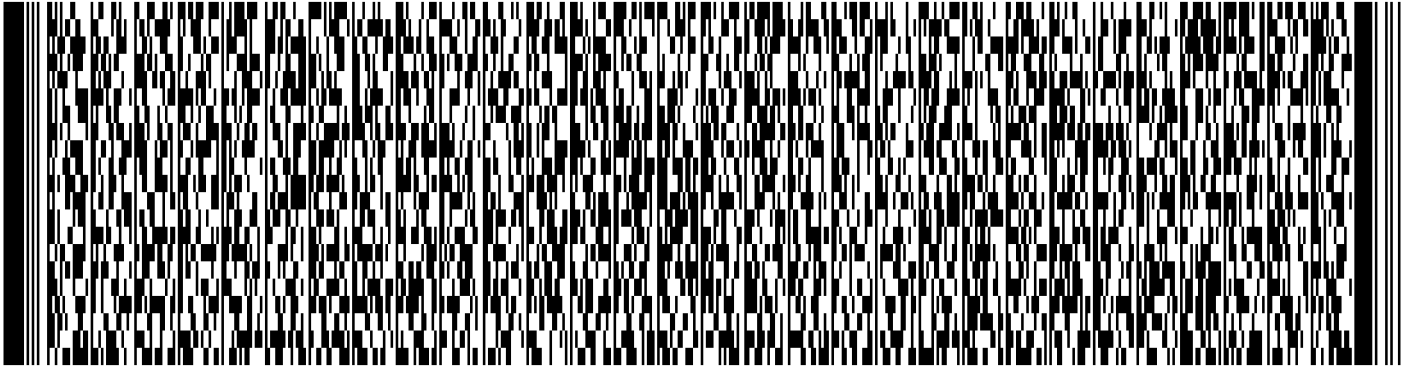
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Debtor's Name Village Ridge LLC

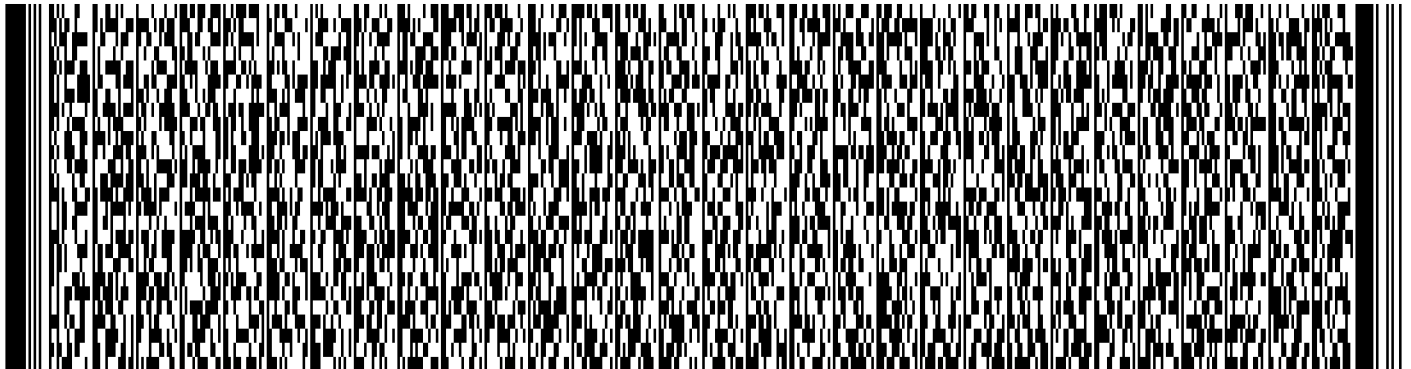
Case No. 22-80863



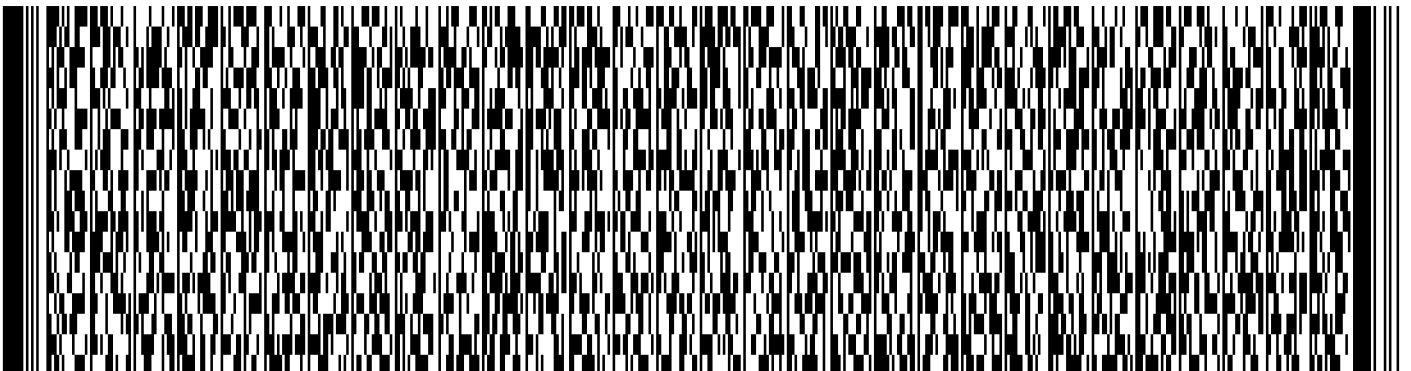
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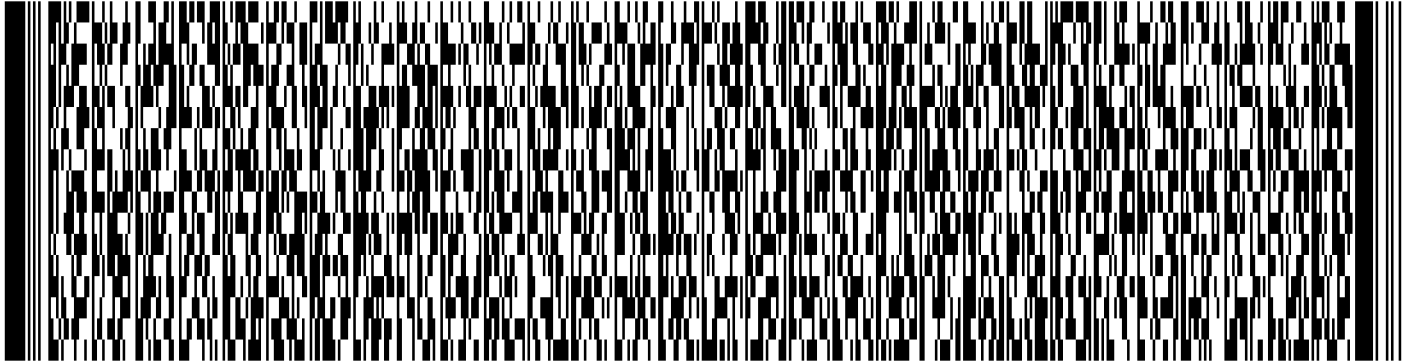
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Bankruptcy1to50



Bankruptcy51to100



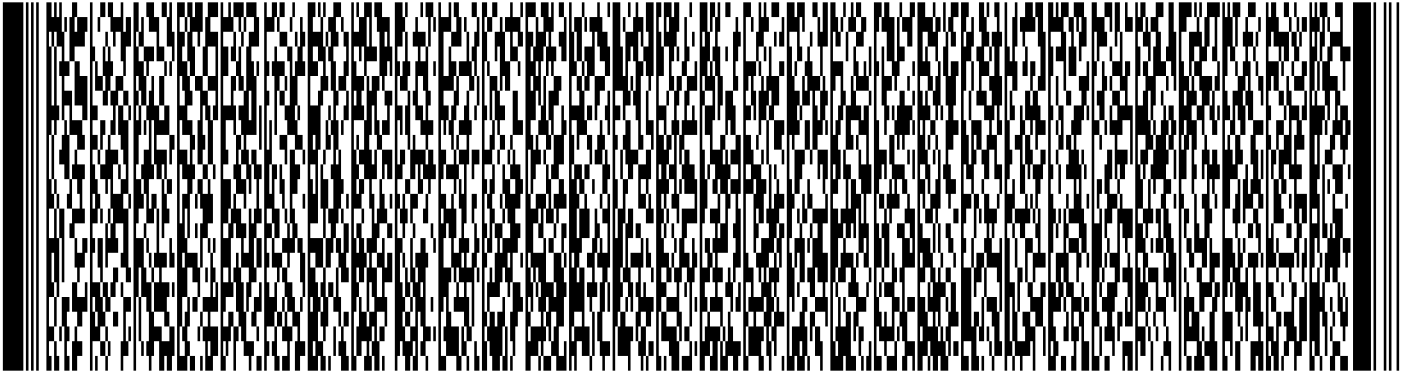
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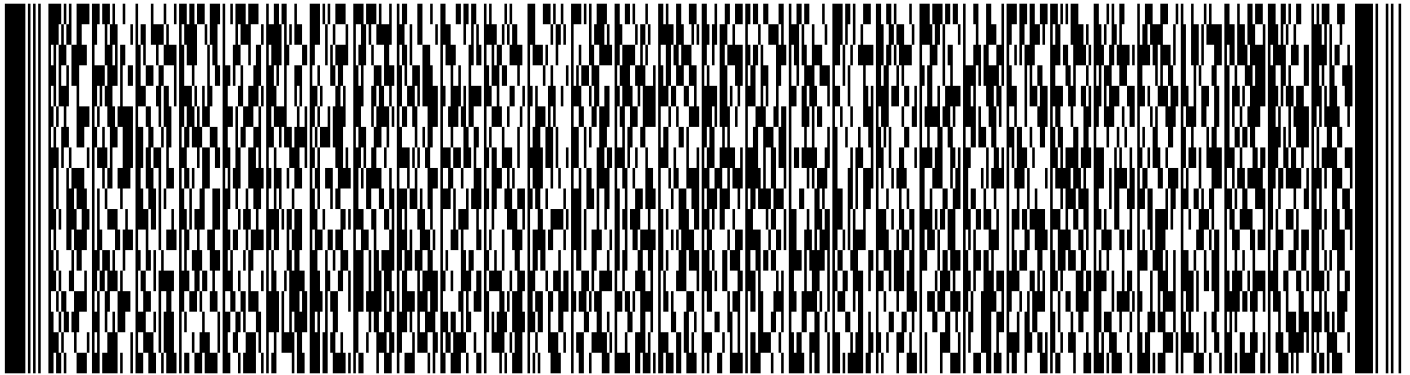
NonBankruptcy51to100

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Accrual Basis

Profit & Loss**December 2023**

	Dec 23
Income	
INCOME	
6100 · Room Rent	185,203.10
6101 · Second Person	2,000.00
6103 · Levels of Care	20,433.25
6105 · Garage Rent	60.00
6108 · Storage	10.00
6120 · Community Fees	1,000.00
6995 · Miscellaneous Income	1,570.25
6996 · Interest Income	1.28
Total INCOME	210,277.88
Total Income	210,277.88
Gross Profit	210,277.88
Expense	
ADMINISTRATIVE EXPENSE	
9100 · Executive Director Wages	5,300.98
9101 · Office Wages	8,036.20
9102 · Marketing Wages	4,187.09
9130 · License & Dues	71.70
9134 · Management Fees	6,000.00
9140 · Professional Fees	152.44
9148 · Service Contracts-Office	274.00
9152 · Supplies-Office	298.00
9160 · Telephone	488.63
9190 · Bank Charges	36.38
Total ADMINISTRATIVE EXPENSE	24,845.42
GENERAL EXPENSES	
9220 · Employee Benefits-Ins/IRA	10,250.05
9225 · Payroll Expenses	607.81
9257 · Payroll Taxes	10,475.96
9268 · Workman's Comp. Insurance	2,021.25
Total GENERAL EXPENSES	23,355.07
DIETARY EXPENSE	
9300 · Dietary Supervisor Wages	2,600.00
9301 · Cook Wages	12,370.48
9302 · Dietary Aide Labor	6,668.29
9322 · Food	19,658.16
9348 · Service Contracts-Dietary	90.95
9352 · Supplies-Dietary	1,824.14
Total DIETARY EXPENSE	43,212.02
HOUSEKEEPING/LAUNDRY EXPENSE	
9400 · Housekeeping Wages	7,466.98
9452 · Housekeeping Supplies	1,281.59
Total HOUSEKEEPING/LAUNDRY EXPENSE	8,748.57
NURSING EXPENSE	
9600 · Director of Healthcare Wages	6,413.34
9602 · LPN Wages	8,422.02
9603 · Medication Aide Wages	24,039.40
9604 · Nurse Aide Wages	31,817.36
9641 · Pharmacy-Non Chargeable	114.13
9648 · Service Contracts-Nursing	694.43
9652 · Supplies-Nursing	893.60
Total NURSING EXPENSE	72,394.28
MAINTENANCE EXPENSES	
9714 · Auto Expense	75.05

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Accrual Basis

Village Ridge

Profit & Loss

December 2023

	Dec 23
9725 · Insurance-Property & Auto	6,026.49
9742 · Repairs	1,071.20
9748 · Service Contract-Maintenance	6,030.32
9752 · Supplies-Maintenance	107.36
9764 · Utilities	8,494.09
9765 · Cable TV	3,135.75
Total MAINTENANCE EXPENSES	24,940.26
LIFE ENRICHMENT EXPENSES	
9800 · Life Enrichment Wages	6,405.62
9801 · Driver Wages	3,085.22
9852 · Supplies-Life Enrichment	63.43
9853 · Entertainment-Life Enrichment	90.00
9860 · Holiday Expense	52.69
Total LIFE ENRICHMENT EXPENSES	9,696.96
FIXED COSTS	
9926 · Interest-Mortgage	23,488.96
9948 · Lease Expense-Auto/Other	1,700.00
9958 · Real Estate/Personal Prop Taxes	7,000.50
Total FIXED COSTS	32,189.46
Total Expense	239,382.04
Net Income	-29,104.16

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Accrual Basis

Village Ridge

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1003 · Operating-Farmers St. Bank	29,183.31
1005 · Payroll-Farmers State Bank	13,467.74
1007 · Petty Cash-Farmers St. Bank	2,584.07
1009 · Security Dep.-Am. National	13,282.51
1010 · Money Market-American National	4,212.79
Total Checking/Savings	62,730.42
Accounts Receivable	
1200 · Accounts Receivable	4,449.86
1201 · Accounts Receivable-Medicaid	32,096.48
Total Accounts Receivable	36,546.34
Other Current Assets	
1202 · Allowance for Doubtful Accounts	-5,166.88
1299 · FOOD INVENTORY	2,540.00
1310 · Pre-Paid Ins.	59,360.63
1320 · Tax Escrow	103,586.20
1321 · Insurance Escrow	61,360.22
1499 · Undeposited Funds	9,302.00
Total Other Current Assets	230,982.17
Total Current Assets	330,258.93
Fixed Assets	
2040 · Accum Depr - Land Improvements	-9,666.35
2005 · Land Improvements	27,187.00
2030 · ACCUM. DEPRN. - FURNITURE	-890,427.43
2025 · ACCUM. DEPRN. - BUILDINGS	-1,149,575.20
2010 · Land	287,160.96
2020 · Furniture/Equipment	996,034.23
2015 · Building	2,872,254.89
Total Fixed Assets	2,132,968.10
Other Assets	
1332 · Rec - Village Place LLC	13,919.13
1340 · ESCROW A/C - BERKAIDA STORM	-232,770.38
3110 · Utility Deposits	-343.83
3115 · Closing Costs	162,160.11
3120 · Replacement Reserve Escrow	472,864.87
3130 · Financing Costs	62,190.18
3140 · REPAIR ESCROW REPAIR DEPOSIT	8,565.77
3150 · Receivable - Other	5,600.00
Total Other Assets	492,185.85
TOTAL ASSETS	2,955,412.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	398,283.95
Total Accounts Payable	398,283.95
Other Current Liabilities	
4121 · Accrued PTO payable	34,750.04
4120 · Accrued Wages	62,451.99
2150 · PREPAID RENT	23,260.94
4110 · ACCRUED INTEREST PAY.	24,499.97
2100 · Payroll Liabilities	5,255.36
2110 · Direct Deposit Liabilities	3,609.13

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
4100 · Accrued Taxes Payable	104,749.17
4140 · Accrued Management Fees	65,963.07
4190 · Accrued Real Estate Taxes	95,303.69
4282 · Security Deposits-NonRefundable	1,000.00
4280 · Room Security Deposits	50,960.77
Total Other Current Liabilities	471,804.13
Total Current Liabilities	870,088.08
Long Term Liabilities	
4994 · Construction Costs Payable	50,500.00
4986 · Mortg Payable-Berkadia	5,005,046.36
4992 · PAYABLE - HUMBOLDT	1,755.00
Total Long Term Liabilities	5,057,301.36
Total Liabilities	5,927,389.44
Equity	
3010 · Partners Capital	-731,408.08
3900 · Retained Earnings	-2,066,346.17
Net Income	-174,222.31
Total Equity	-2,971,976.56
TOTAL LIABILITIES & EQUITY	2,955,412.88

Village Ridge
Transactions by Account
As of December 31, 2023

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Accrual Basis

Type	Date	Nm	Name	Memo	Class	Clr	Split	Debit	Credit
1003 · Operating-Farmers St. Bank									
Bill Pmt -Check	12/01/2023	DM	T-Mobile			X	2000 · Account...		269.76
Bill Pmt -Check	12/03/2023	DM	TimelPS			X	2000 · Account...		324.37
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,459.42
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		224.67
Check	12/05/2023		Dimensions in Senio...			X	4140 · Accrued...		6,000.00
Deposit	12/05/2023			Deposit		X	-SPLIT-	56,870.11	
Deposit	12/05/2023			Deposit		X	-SPLIT-	127,330.26	
Transfer	12/06/2023			Funds Transf...		X	1005 · Payroll...		66,946.77
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		3,018.29
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		208.86
Bill Pmt -Check	12/09/2023	DM	Residex / tenX Syst...			X	2000 · Account...		274.00
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,811.22
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		238.77
Liability Check	12/11/2023	9908	Collection Services ...	880483		X	2100 · Payroll ...		221.40
Liability Check	12/11/2023	9909	Polk County Sheriff ...	Case#SCSC2...		X	2100 · Payroll ...		248.63
Bill Pmt -Check	12/11/2023	DM	MidAmerican Energy			X	2000 · Account...		1,944.00
Bill Pmt -Check	12/11/2023	DM	MidAmerican Energy			X	2000 · Account...		1,024.60
Transfer	12/12/2023			Funds Transf...		X	1007 · Petty C...		350.00
Bill Pmt -Check	12/14/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,590.45
Bill Pmt -Check	12/15/2023	9910	Ryan Burns			X	2000 · Account...		37.42
Bill Pmt -Check	12/15/2023	DM	West Bend Mutual I...			X	2000 · Account...		2,464.50
Bill Pmt -Check	12/17/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		1,448.46
Bill Pmt -Check	12/18/2023	DM	Marion Municipal W...			X	2000 · Account...		2,141.57
Deposit	12/19/2023			Deposit		X	-SPLIT-	17,539.25	
Bill Pmt -Check	12/19/2023	DM	Greg's Lawn & Land...			X	2000 · Account...		1,633.80
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,764.27
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		438.54
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		396.99
Transfer	12/21/2023			Funds Transf...		X	1005 · Payroll...		68,641.15
Liability Check	12/22/2023	9912	Assurity Life Insuran...	Group ID 100...		X	-SPLIT-	189.98	
Liability Check	12/22/2023	9913	Legal Shield			X	2100 · Payroll ...		80.80
Liability Check	12/22/2023	9914	Unum (STD)	Policy # 0617...		X	2100 · Payroll ...		29.95
Bill Pmt -Check	12/22/2023	9915	Unum (Life and AD&...	Billing # 0603...		X	2000 · Account...		31.37
Bill Pmt -Check	12/22/2023	9916	Unum (LTC)	Billing # 0128...		X	2000 · Account...		173.40
Liability Check	12/22/2023	9911	Collection Services ...	880483		X	2100 · Payroll ...		221.40
Bill Pmt -Check	12/24/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,413.92
Bill Pmt -Check	12/26/2023	DM	Mediacom			X	2000 · Account...		3,135.75
Bill Pmt -Check	12/26/2023	DM	Mediacom			X	2000 · Account...		488.63
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		1,587.32
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		90.95
Deposit	12/28/2023			Deposit		X	-SPLIT-	27,821.27	
Liability Check	12/29/2023	DM	Principal Financial G...			X	2100 · Payroll ...		469.81
Liability Check	12/29/2023	DM	United Health Care			X	-SPLIT-	11,112.01	
Bill Pmt -Check	12/29/2023	DM	Republic Services			X	2000 · Account...		4,203.33
Bill Pmt -Check	12/29/2023	DM	Intuit Payroll Services			X	2000 · Account...		301.74
Bill Pmt -Check	12/29/2023	DM	Alliant Energy			X	2000 · Account...		4,166.89
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		2,229.22
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		395.42

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Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		271.94
Check	12/31/2023			Service Charge			9190 · Bank C...		19.26
Total 1003 · Operating-Farmers St. Bank								229,560.89	200,735.00
TOTAL								229,560.89	200,735.00

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Village Ridge
Transactions by Account
As of December 31, 2023

Balance

357.42
87.66
-236.71
-2,696.13
-2,920.80
-8,920.80
47,949.31
175,279.57
108,332.80
105,314.51
105,105.65
104,831.65
102,020.43
101,781.66
101,560.26
101,311.63
99,367.63
98,343.03
97,993.03
95,402.58
95,365.16
92,900.66
91,452.20
89,310.63
106,849.88
105,216.08
102,451.81
102,013.27
101,616.28
32,975.13
32,785.15
32,704.35
32,674.40
32,643.03
32,469.63
32,248.23
29,834.31
26,698.56
26,209.93
24,622.61
24,531.66
52,352.93
51,883.12
40,771.11
36,567.78
36,266.04
32,099.15
29,869.93
29,474.51

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Village Ridge
Transactions by Account
As of December 31, 2023

Balance
29,202.57
29,183.31
29,183.31
29,183.31

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Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit
1005 - Payroll-Farmers State Bank									
Liability Check	12/06/2023		QuickBooks Payroll ...	Created by P...		X	2110 - Direct D...		49,170.45
Transfer	12/06/2023			Funds Transf...		X	1003 - Operati...	66,946.77	
Paycheck	12/07/2023		Bailey, Chantal M	Direct Deposit	9301-Cook	X	-SPLT-	0.00	
Paycheck	12/07/2023		Batten, Alivia R	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Beardsley, Brandy J	Direct Deposit	9400-Hou...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Clabough, Marina S	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Conlan, Ashleigh M	Direct Deposit	9801-Driver	X	-SPLT-	0.00	
Paycheck	12/07/2023		Craton, Carrie J	Direct Deposit	9800-Life ...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Dahn, Waivee S	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Daniels, Joanna C	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Deemer, Chanda L	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Drey, Amanda K	Direct Deposit	9600-Dire...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Ealy, Amy L	Direct Deposit	9602-LPN	X	-SPLT-	0.00	
Paycheck	12/07/2023		Fajardo, Madalynn D	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Flimer, Rick O	Direct Deposit	9602-LPN	X	-SPLT-	0.00	
Paycheck	12/07/2023		Gifford-Jefferson, Le...	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Glandon, Kelsey M	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Gott, Jody M	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Hanson, Scott A	Direct Deposit	9301-Cook	X	-SPLT-	0.00	
Paycheck	12/07/2023		Henry, Jennifer M	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Herman, Andrew J	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Hilbert, Rebekah M	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Johnson, Jane K	Direct Deposit	9301-Cook	X	-SPLT-	0.00	
Paycheck	12/07/2023		Johnson, Teira J	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Jones, Tyra S	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Lindley, Jayden R	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Martinez, Amy M	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		McClinton, Tatiana	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Miller, Hailey L	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Mukuna, Edward W	Direct Deposit	9100-Exe...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Niemeier, Diana L	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Nutt, Camron A	Direct Deposit	9101-Office	X	-SPLT-	0.00	
Paycheck	12/07/2023		Pearson, Amber L	Direct Deposit	9301-Cook	X	-SPLT-	0.00	
Paycheck	12/07/2023		Reinier, Jamey M	Direct Deposit	9400-Hou...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Shrope, Robin J	Direct Deposit	9604-Nur...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Sims, Javia	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Tamue, Lorpu E	Direct Deposit	9603-Me...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Thomas, Tammy L	Direct Deposit	9101-Office	X	-SPLT-	0.00	
Paycheck	12/07/2023		Tippey, Sabrina	Direct Deposit	9102-Mar...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Torn, Jessica L	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Vincent, Theresa E	Direct Deposit	9602-LPN	X	-SPLT-	0.00	
Paycheck	12/07/2023		White-Mohseni, Laura	Direct Deposit	9400-Hou...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Whitenack, Allison M	Direct Deposit	9800-Life ...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Wiens, Susan L	Direct Deposit	9302-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Wright, Corey J	Direct Deposit	9300-Diet...	X	-SPLT-	0.00	
Paycheck	12/07/2023		Steffen, Briana N	Direct Deposit		X	2100 - Payroll ...		564.87
Liability Check	12/07/2023		PayActiv			X	-SPLT-		
Liability Check	12/13/2023		United States Treas...	20-3042744		X	-SPLT-		13,155.40

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Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit
Liability Check	12/14/2023		Empower Retirement	375679-01		X	-SPLIT-		
Liability Check	12/15/2023	DM	Treasurer - State of ...	20-3042744-0...		X	2100 - Payroll ...		1,891.42
Liability Check	12/21/2023	DM	QuickBooks Payroll ...	Created by P ...		X	2110 - Direct D...		3,350.79
Transfer	12/21/2023			Funds Transf...		X	1003 - Operati...	68,641.15	49,683.63
Paycheck	12/22/2023		Bailey, Chantal M	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Baten, Alivia R	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Beardsley, Brandy J	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Clabough, Marina S	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Conlan, Ashleigh M	Direct Deposit	9801-Driver	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Craton, Carrie J	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Dahn, Waiyee S	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Daniels, Joanna C	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Deemer, Chanda L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Fajardo, Madalynn D	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Filmer, Rick O	Direct Deposit	9602-LPN	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Frank, Liberty A	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Gifford-Jefferson, Le...	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Glandon, Kelsey M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Gott, Jody M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Hanson, Scott A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Henry, Jennifer M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Herman, Andrew J	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Hilbert, Rebekah M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Johnson, Jane K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Johnson, Teira J	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Keener, Latasha M	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Leo, Frank J	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Lindley, Jayden R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Martinez, Amy M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		McClinton, Tatiana	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Mukuna, Edward W	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Nutt, Camron A	Direct Deposit	9101-Office	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Pearson, Amber L	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Reinier, Jamey M	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Shrope, Robin J	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Sims, Javia	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Tapken, Angela M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Thomas, Tammy L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Tippey, Sabrina	Direct Deposit	9101-Office	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Tonn, Jessica L	Direct Deposit	9102-Mar...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Vincent, Theresa E	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		White-Mohseni, Laura	Direct Deposit	9602-LPN	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Whitenack, Allison M	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Wiens, Susan L	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Wright, Corey J	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Drey, Amanda K	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Niemeier, Diana L	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Siefken, Briana N	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Liability Check	12/22/2023	DM	PayActiv			X	2100 - Payroll ...		1,292.83

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Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Liability Check	12/27/2023	DM	United States Treas...	20-3042744		X	-SPLIT-	135,587.92	13,421.70
Liability Check	12/29/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		1,902.58
Check	12/31/2023			Service Charge		X	9190 - Bank C...		8.56
Total 1005 - Payroll-Farmers State Bank								135,587.92	134,442.23
TOTAL								135,587.92	134,442.23

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**Village Ridge
Transactions by Account
As of December 31, 2023**

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Accrual Basis

As of December 31, 2023

[illegible]

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Accrual Basis

**Village Ridge
Transactions by Account
As of December 31, 2023**

Balance
15,378.88
13,476.30
13,467.74
13,467.74
13,467.74

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Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit
1007 - Petty Cash-Farmers St. Bank									
Check	12/07/2023	DM	John's Lock and Key			X	9752 - Supplie...		9.60
Check	12/07/2023	DM	Amazon			X	9752 - Supplie...		53.48
Check	12/07/2023	3856	Briana Siefken			X	9322 - Food		8.67
Check	12/08/2023	DM	Dollar Tree			X	9852 - Supplie...		8.83
Check	12/11/2023	DM	Fareway			X	9322 - Food		19.11
Check	12/11/2023	DM	Aldi			X	9322 - Food		30.44
Transfer	12/12/2023			Funds Transf...		X	1003 - Operat...	350.00	
Check	12/12/2023	3859	Carrie Cratton			X	9852 - Supplie...		39.61
Check	12/14/2023	DM	UpperRoom			X	9852 - Supplie...		14.99
Check	12/14/2023	DM	Target			X	9860 - Holiday ...		52.69
Check	12/15/2023	DM	Amazon			X	9752 - Supplie...		44.28
Check	12/15/2023	3862	Country Steppers			X	9853 - Entertai...		40.00
Check	12/18/2023	3858	Briana Siefken			X	9322 - Food		28.85
Check	12/18/2023	3860	Briana Siefken			X	9322 - Food		16.28
Deposit	12/19/2023			Deposit		X	6120 - Commu...	1,000.00	
Check	12/20/2023	DM	Fareway			X	9322 - Food		30.58
Check	12/20/2023	DM	Casey's			X	9714 - Auto Ex...		36.00
Check	12/20/2023	3863	Audrey Reid			X	9853 - Entertai...		50.00
Check	12/21/2023	DM	Aldi			X	9322 - Food		25.80
Check	12/21/2023	3861	Ken-Way Sewer Ser...			X	9742 - Repairs		171.20
Check	12/27/2023	DM	Casey's			X	9714 - Auto Ex...		39.05
Check	12/28/2023	DM	Office Max			X	9152 - Supplie...		57.77
Check	12/29/2023	3857	Hawkeye Fire & Saf...			X	9748 - Service ...		210.83
Check	12/31/2023			Service Charge		X	9190 - Bank C...		8.56
Total 1007 - Petty Cash-Farmers St. Bank								1,350.00	996.62
TOTAL								1,350.00	996.62

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Accrual Basis

**Village Ridge
Transactions by Account
As of December 31, 2023**

Balance
2,230.69
2,221.09
2,167.61
2,158.94
2,150.11
2,131.00
2,100.56
2,450.56
2,410.95
2,395.96
2,343.27
2,298.99
2,258.99
2,230.14
2,213.86
3,213.86
3,183.28
3,147.28
3,097.28
3,071.48
2,900.28
2,861.23
2,803.46
2,592.63
2,584.07
2,584.07
2,584.07

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Accrual Basis

Village Ridge
Transactions by Account
 As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Spit	Debit	Credit
1009 - Security Dep.-Am. National									
Total 1009 - Security Dep.-Am. National									
TOTAL									

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Accrual Basis

Balance

13,282.51

13,282.51

13,282.51

Village Ridge
Transactions by Account
As of December 31, 2023

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Accrual Basis

Village Ridge
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1010 - Money Market-American National Deposit	12/31/2023			Interest		X	6996 - Interest ...	1.28	0.00
Total 1010 - Money Market-American National								1.28	0.00
TOTAL								1.28	0.00

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Accrual Basis

**Village Ridge
Transactions by Account
As of December 31, 2023**

Balance
4,211.51
4,212.79
4,212.79
4,212.79

As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Resident	0.00	-3,466.84	0.00	0.00	0.00	-3,466.84
Resident	125.00	0.00	0.00	0.00	0.00	125.00
Resident	200.00	0.00	0.00	0.00	0.00	200.00
Resident	5.25	0.00	0.00	0.00	0.00	5.25
Resident	200.00	0.00	0.00	0.00	0.00	200.00
Resident	2,050.00	0.00	0.00	0.00	-750.00	1,300.00
Resident	0.00	-2,458.01	0.00	0.00	0.00	-2,458.01
Resident	24,485.37	0.00	0.00	0.00	-2,323.53	22,161.84
Resident	2,000.00	0.00	0.00	0.00	-1,750.00	250.00
Resident	200.00	0.00	0.00	0.00	0.00	200.00
Resident	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
Resident	670.00	0.00	0.00	0.00	0.00	670.00
Resident	295.00	0.00	0.00	0.00	0.00	295.00
Resident	0.00	10.00	10.00	0.00	0.00	20.00
Resident	15,551.51	0.00	0.00	0.00	-3,633.81	11,917.70
Resident	175.00	0.00	0.00	0.00	0.00	175.00
Resident	10,350.20	0.00	0.00	0.00	-636.34	9,713.86
TOTAL	56,307.33	-9,914.85	10.00	0.00	-9,093.68	37,308.80

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Village Ridge

Reconciliation Detail

1010 - Money Market-American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,211.51
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2023			X	1.28	1.28
Total Deposits and Credits					1.28	1.28
Total Cleared Transactions					1.28	1.28
Cleared Balance					1.28	4,212.79
Register Balance as of 12/31/2023					1.28	4,212.79
Ending Balance					1.28	4,212.79



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

VILLAGE RIDGE LLC
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079

Reporting Activity

December 01 2023 - December 29 2023

Page 1 of 3

Managing Your Accounts

Customer Service
 During business hours

NE/IA: 800.279.0007
 MN: 651.290.8176

Mailing Address

PO Box 2139
 Omaha, NE 68103

Online Access

www.american.bank

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Money Market	XXXXXX1783	\$4,211.51	\$4,212.79

Business Money Market XXXXXX1783

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (0)
	Withdrawals (0)

12/31/23 Ending Balance

Interest Summary

Amount	Description	Amount
\$4,211.51	Average Ledger	\$4,211.51
\$0.00	Average Collected	\$4,211.51
\$0.00	Service Charge	\$0.00
	Interest Paid	\$1.28
	APY Earned	0.36%
\$4,212.79	Interest Paid YTD	\$14.00

TRANSACTION ACTIVITY FOR Business Money Market XXXXXX1783

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	\$1.28

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Reporting Activity

December 01 2023 - December 29 2023

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
12/01	XXXXXX1783	\$4,211.51	12/31	XXXXXX1783	\$4,212.79			

11:43 AM

01/10/24

Village Ridge

Reconciliation Summary

1005 · Payroll-Farmers State Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	2,741.57
Cleared Transactions	
Checks and Payments - 9 items	-132,539.65
Deposits and Credits - 46 items	135,587.92
Total Cleared Transactions	3,048.27
Cleared Balance	5,789.84
Uncleared Transactions	
Checks and Payments - 1 item	-1,902.58
Deposits and Credits - 1 item	9,580.48
Total Uncleared Transactions	7,677.90
Register Balance as of 12/31/2023	13,467.74
New Transactions	
Checks and Payments - 4 items	-64,596.16
Deposits and Credits - 46 items	55,000.00
Total New Transactions	-9,596.16
Ending Balance	3,871.58

11:43 AM

01/10/24

Village Ridge

Reconciliation Detail

1005 - Payroll-Farmers State Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,741.57
Cleared Transactions						
Checks and Payments - 9 items						
Liability Check	12/06/2023		QuickBooks Payroll ...	X	-49,170.45	-49,170.45
Liability Check	12/07/2023	DM	PayActiv	X	-564.87	-49,735.32
Liability Check	12/13/2023	DM	United States Treas...	X	-13,155.40	-62,890.72
Liability Check	12/14/2023	DM	Empower Retirement	X	-1,891.42	-64,782.14
Liability Check	12/15/2023	DM	Treasurer - State of ...	X	-3,350.79	-68,132.93
Liability Check	12/21/2023		QuickBooks Payroll ...	X	-49,683.63	-117,816.56
Liability Check	12/22/2023	DM	PayActiv	X	-1,292.83	-119,109.39
Liability Check	12/27/2023	DM	United States Treas...	X	-13,421.70	-132,531.09
Check	12/31/2023			X	-8.56	-132,539.65
Total Checks and Payments					-132,539.65	-132,539.65
Deposits and Credits - 46 items						
Transfer	12/06/2023			X	66,946.77	66,946.77
Paycheck	12/07/2023		Tippey, Sabrina	X	0.00	66,946.77
Paycheck	12/07/2023		Tonn, Jessica L	X	0.00	66,946.77
Paycheck	12/07/2023		Gott, Jody M	X	0.00	66,946.77
Paycheck	12/07/2023		Vincent, Theresa E	X	0.00	66,946.77
Paycheck	12/07/2023		White-Mohseni, Laura	X	0.00	66,946.77
Paycheck	12/07/2023		Henry, Jennifer M	X	0.00	66,946.77
Paycheck	12/07/2023		Whitenack, Allison M	X	0.00	66,946.77
Paycheck	12/07/2023		Glandon, Kelsey M	X	0.00	66,946.77
Paycheck	12/07/2023		Wiens, Susan L	X	0.00	66,946.77
Paycheck	12/07/2023		Herman, Andrew J	X	0.00	66,946.77
Paycheck	12/07/2023		Wright, Corey J	X	0.00	66,946.77
Paycheck	12/07/2023		Siefken, Briana N	X	0.00	66,946.77
Paycheck	12/07/2023		Martinez, Amy M	X	0.00	66,946.77
Paycheck	12/07/2023		Gifford-Jefferson, Le...	X	0.00	66,946.77
Paycheck	12/07/2023		Hilbert, Rebekah M	X	0.00	66,946.77
Paycheck	12/07/2023		Filmer, Rick O	X	0.00	66,946.77
Paycheck	12/07/2023		Fajardo, Madalynn D	X	0.00	66,946.77
Paycheck	12/07/2023		Thomas, Tammy L	X	0.00	66,946.77
Paycheck	12/07/2023		Tamue, Lorpu E	X	0.00	66,946.77
Paycheck	12/07/2023		Sims, Javia	X	0.00	66,946.77
Paycheck	12/07/2023		Shrope, Robin J	X	0.00	66,946.77
Paycheck	12/07/2023		Bailey, Chantal M	X	0.00	66,946.77
Paycheck	12/07/2023		Reinier, Jamey M	X	0.00	66,946.77
Paycheck	12/07/2023		Batten, Alivia R	X	0.00	66,946.77
Paycheck	12/07/2023		Pearson, Amber L	X	0.00	66,946.77
Paycheck	12/07/2023		Beardsley, Brandy J	X	0.00	66,946.77
Paycheck	12/07/2023		Nutt, Camron A	X	0.00	66,946.77
Paycheck	12/07/2023		Clabough, Marina S	X	0.00	66,946.77
Paycheck	12/07/2023		Niemeier, Diana L	X	0.00	66,946.77
Paycheck	12/07/2023		Conlan, Ashleigh M	X	0.00	66,946.77
Paycheck	12/07/2023		Mukuna, Edward W	X	0.00	66,946.77
Paycheck	12/07/2023		Cratton, Carrie J	X	0.00	66,946.77
Paycheck	12/07/2023		Miller, Hailey L	X	0.00	66,946.77
Paycheck	12/07/2023		Dahn, Waiyee S	X	0.00	66,946.77
Paycheck	12/07/2023		McClinton, Tatiana	X	0.00	66,946.77
Paycheck	12/07/2023		Daniels, Joanna C	X	0.00	66,946.77
Paycheck	12/07/2023		Lindley, Jayden R	X	0.00	66,946.77
Paycheck	12/07/2023		Deemer, Chanda L	X	0.00	66,946.77
Paycheck	12/07/2023		Drey, Amanda K	X	0.00	66,946.77
Paycheck	12/07/2023		Jones, Tyra S	X	0.00	66,946.77
Paycheck	12/07/2023		Johnson, Teira J	X	0.00	66,946.77
Paycheck	12/07/2023		Ealy, Amy L	X	0.00	66,946.77
Paycheck	12/07/2023		Johnson, Jane K	X	0.00	66,946.77
Paycheck	12/07/2023		Hanson, Scott A	X	0.00	66,946.77
Transfer	12/21/2023			X	68,641.15	135,587.92
Total Deposits and Credits					135,587.92	135,587.92
Total Cleared Transactions					3,048.27	3,048.27
Cleared Balance					3,048.27	5,789.84

11:43 AM

01/10/24

Village Ridge

Reconciliation Detail

1005 · Payroll-Farmers State Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	12/29/2023	DM	Empower Retirement		-1,902.58	-1,902.58
Total Checks and Payments					-1,902.58	-1,902.58
Deposits and Credits - 1 item						
Transfer	05/05/2023				9,580.48	9,580.48
Total Deposits and Credits					9,580.48	9,580.48
Total Uncleared Transactions					7,677.90	7,677.90
Register Balance as of 12/31/2023					10,726.17	13,467.74
New Transactions						
Checks and Payments - 4 items						
Liability Check	01/04/2024		QuickBooks Payroll ...		-49,189.23	-49,189.23
Liability Check	01/05/2024	DM	PayActiv		-828.85	-50,018.08
Liability Check	01/10/2024	DM	United States Treas...		-12,745.30	-62,763.38
Liability Check	01/12/2024	DM	Empower Retirement		-1,832.78	-64,596.16
Total Checks and Payments					-64,596.16	-64,596.16
Deposits and Credits - 46 items						
Transfer	01/04/2024				55,000.00	55,000.00
Paycheck	01/05/2024		Gott, Jody M		0.00	55,000.00
Paycheck	01/05/2024		Glandon, Kelsey M		0.00	55,000.00
Paycheck	01/05/2024		Johnson, Teira J		0.00	55,000.00
Paycheck	01/05/2024		Gifford-Jefferson, Le...		0.00	55,000.00
Paycheck	01/05/2024		Keener, Jermaine L		0.00	55,000.00
Paycheck	01/05/2024		Filmer, Rick O		0.00	55,000.00
Paycheck	01/05/2024		Keener, Latasha M		0.00	55,000.00
Paycheck	01/05/2024		Fajardo, Madalynn D		0.00	55,000.00
Paycheck	01/05/2024		Leo, Frank J		0.00	55,000.00
Paycheck	01/05/2024		Deemer, Chanda L		0.00	55,000.00
Paycheck	01/05/2024		Daniels, Joanna C		0.00	55,000.00
Paycheck	01/05/2024		Lindley, Jayden R		0.00	55,000.00
Paycheck	01/05/2024		Cratton, Carrie J		0.00	55,000.00
Paycheck	01/05/2024		Martinez, Amy M		0.00	55,000.00
Paycheck	01/05/2024		Conlan, Ashleigh M		0.00	55,000.00
Paycheck	01/05/2024		Franck, Liberty A		0.00	55,000.00
Paycheck	01/05/2024		Clabough, Marina S		0.00	55,000.00
Paycheck	01/05/2024		Nutt, Camron A		0.00	55,000.00
Paycheck	01/05/2024		Beardsley, Brandy J		0.00	55,000.00
Paycheck	01/05/2024		Pearson, Amber L		0.00	55,000.00
Paycheck	01/05/2024		Batten, Alivia R		0.00	55,000.00
Paycheck	01/05/2024		Reinier, Jamey M		0.00	55,000.00
Paycheck	01/05/2024		Bailey, Chantal M		0.00	55,000.00
Paycheck	01/05/2024		Rodriguez, America E		0.00	55,000.00
Paycheck	01/05/2024		Siefken, Briana N		0.00	55,000.00
Paycheck	01/05/2024		Sherwood, Larissa B		0.00	55,000.00
Paycheck	01/05/2024		Niemeier, Diana L		0.00	55,000.00
Paycheck	01/05/2024		Shrope, Robin J		0.00	55,000.00
Paycheck	01/05/2024		Drey, Amanda K		0.00	55,000.00
Paycheck	01/05/2024		Mukuna, Edward W		0.00	55,000.00
Paycheck	01/05/2024		Sims, Javia		0.00	55,000.00
Paycheck	01/05/2024		McClinton, Tatiana		0.00	55,000.00
Paycheck	01/05/2024		Henry, Jennifer M		0.00	55,000.00
Paycheck	01/05/2024		Wright, Corey J		0.00	55,000.00
Paycheck	01/05/2024		Wiens, Susan L		0.00	55,000.00
Paycheck	01/05/2024		Whitenack, Allison M		0.00	55,000.00
Paycheck	01/05/2024		White-Mohseni, Laura		0.00	55,000.00
Paycheck	01/05/2024		Vincent, Theresa E		0.00	55,000.00
Paycheck	01/05/2024		Tonn, Jessica L		0.00	55,000.00
Paycheck	01/05/2024		Tippey, Sabrina		0.00	55,000.00
Paycheck	01/05/2024		Thixton, Ashley J		0.00	55,000.00
Paycheck	01/05/2024		Thomas, Tammy L		0.00	55,000.00
Paycheck	01/05/2024		Johnson, Jane K		0.00	55,000.00
Paycheck	01/05/2024		Hilbert, Rebekah M		0.00	55,000.00

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Village Ridge

01/10/24

Reconciliation Detail

1005 · Payroll-Farmers State Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/05/2024		Hanson, Scott A		0.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total New Transactions					-9,596.16	-9,596.16
Ending Balance					1,130.01	3,871.58

/

1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

>003027 8913473 0001 92434 10Z

01978061
NSP 3272

VILLAGE RIDGE LLC
PAY ROLL/DIMENS IN SEN LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com



MERRY
Christmas
AND HAPPY NEW YEAR!

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX8189	\$5,789.84

Business Checking-XXXXXX8189

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$2,741.57
	2 Credit(s) This Period	\$135,587.92
	10 Debit(s) This Period	\$132,539.65
12/29/2023	Ending Balance	\$5,789.84
	Service Charges	\$8.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$2,741.57
12/06/2023	Transfer from XXXXXX8171, 12/06/23 9:47 -Conf. No. 118179943		\$66,946.77	\$69,688.34

HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
 1240 8th Avenue
 Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXX8189 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/06/2023	INTUIT PAYROLL S QUICKBOOKS 203042744	\$49,170.45		\$20,517.89
12/08/2023	PAYACTIV PNC50064 XXXXXX5665	\$564.87		\$19,953.02
12/13/2023	IRS USATAXPYMT 270374782608362	\$13,155.40		\$6,797.62
12/15/2023	EMPOWER EMPOWER 706555597114	\$1,891.42		\$4,906.20
12/18/2023	IA DEPT OF REV IA REV PAY 1808328	\$3,350.79		\$1,555.41
12/21/2023	Transfer from XXXXXX8171, 12/21/23 10:17 -Conf. No. 119579803		\$68,641.15	\$70,196.56
12/21/2023	INTUIT PAYROLL S QUICKBOOKS 203042744	\$49,683.63		\$20,512.93
12/22/2023	PAYACTIV PNC51501 XXXXXX2549	\$1,292.83		\$19,220.10
12/27/2023	IRS USATAXPYMT 270376111174144	\$13,421.70		\$5,798.40
12/29/2023	SERVICE CHARGE	\$8.00		\$5,790.40
12/29/2023	SALES TAX	\$0.56		\$5,789.84
12/29/2023	Ending Balance			\$5,789.84

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/06/2023	\$20,517.89	12/15/2023	\$4,906.20	12/22/2023	\$19,220.10
12/08/2023	\$19,953.02	12/18/2023	\$1,555.41	12/27/2023	\$5,798.40
12/13/2023	\$6,797.62	12/21/2023	\$20,512.93	12/29/2023	\$5,789.84

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$58.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
Total Service Charge	\$8.00

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01978061 49756630.50 0-0

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01/17/24

Village Ridge

Reconciliation Summary

1007 - Petty Cash-Farmers St. Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	3,042.84
Cleared Transactions	
Checks and Payments - 24 items	-2,199.77
Deposits and Credits - 3 items	11,652.00
Total Cleared Transactions	9,452.23
Cleared Balance	12,495.07
Uncleared Transactions	
Deposits and Credits - 1 item	391.00
Total Uncleared Transactions	391.00
Register Balance as of 12/31/2023	12,886.07
New Transactions	
Deposits and Credits - 1 item	100.00
Total New Transactions	100.00
Ending Balance	12,986.07

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01/17/24

Village Ridge

Reconciliation Detail

1007 · Petty Cash-Farmers St. Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						3,042.84
Checks and Payments - 24 items						
Check	10/23/2023	3844	Blackhawk Automati...	X	-260.00	-260.00
Check	11/28/2023	3853	Hometown Hero	X	-943.15	-1,203.15
Check	12/07/2023	DM	Amazon	X	-53.48	-1,256.63
Check	12/07/2023		John's Lock and Key	X	-9.60	-1,266.23
Check	12/07/2023	3856	Briana Siefken	X	-8.67	-1,274.90
Check	12/08/2023	DM	Dollar Tree	X	-8.83	-1,283.73
Check	12/11/2023	DM	Aldi	X	-30.44	-1,314.17
Check	12/11/2023	DM	Fareway	X	-19.11	-1,333.28
Check	12/12/2023	3859	Carrie Cratton	X	-39.61	-1,372.89
Check	12/14/2023	DM	Target	X	-52.69	-1,425.58
Check	12/14/2023	DM	UpperRoom	X	-14.99	-1,440.57
Check	12/15/2023	DM	Amazon	X	-44.28	-1,484.85
Check	12/15/2023	3862	Country Steppers	X	-40.00	-1,524.85
Check	12/18/2023	3858	Briana Siefken	X	-28.85	-1,553.70
Check	12/18/2023	3860	Briana Siefken	X	-16.28	-1,569.98
Check	12/20/2023	3863	Audrey Reid	X	-50.00	-1,619.98
Check	12/20/2023	DM	Casey's	X	-36.00	-1,655.98
Check	12/20/2023	DM	Fareway	X	-30.58	-1,686.56
Check	12/21/2023	3861	Ken-Way Sewer Ser...	X	-171.20	-1,857.76
Check	12/21/2023	DM	Aldi	X	-25.80	-1,883.56
Check	12/27/2023	DM	Casey's	X	-39.05	-1,922.61
Check	12/28/2023	DM	Office Max	X	-57.77	-1,980.38
Check	12/29/2023	3857	Hawkeye Fire & Saf...	X	-210.83	-2,191.21
Check	12/31/2023			X	-8.56	-2,199.77
Total Checks and Payments					-2,199.77	-2,199.77
Deposits and Credits - 3 items						
Transfer	12/12/2023			X	350.00	350.00
Deposit	12/19/2023			X	1,000.00	1,350.00
Deposit	01/05/2024			X	10,302.00	11,652.00
Total Deposits and Credits					11,652.00	11,652.00
Total Cleared Transactions					9,452.23	9,452.23
Cleared Balance					9,452.23	12,495.07
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/08/2023				391.00	391.00
Total Deposits and Credits					391.00	391.00
Total Uncleared Transactions					391.00	391.00
Register Balance as of 12/31/2023					9,843.23	12,886.07
New Transactions						
Deposits and Credits - 1 item						
Transfer	01/11/2024				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					100.00	100.00
Ending Balance					9,943.23	12,986.07



Case 22-80860-BSK

Doc 333-7
Village RidgeFiled 02/13/24
LLC ReportEntered 02/13/24 11:53:08
Page 51 of 74

Desc

Statement Ending 12/29/2023

myfsbonline.com | Member FDIC

1240 8th Ave
Marion, IA 52302

Page 1 of 6

RETURN SERVICE REQUESTED

>000847 8896692 0001 92434 10Z

00504012
RSP 1219VILLAGE RIDGE LLC
PETTY CASH/DIMEN IN SR LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079**Contact Us**

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Checking	XXXXX8197	\$12,495.07

Business Checking-XXXXX8197**Account Summary**

Date	Description	Amount
12/01/2023	Beginning Balance	\$3,042.84
	3 Credit(s) This Period	\$11,652.00
	25 Debit(s) This Period	\$2,199.77
12/29/2023	Ending Balance	\$12,495.07
	Service Charges	\$8.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$3,042.84
12/01/2023	CHECK # 3844	\$260.00		\$2,782.84
12/07/2023	XX5616 POS PURCHASE AT 12/06 11:19 Johns Lock & Key	\$9.60		\$2,773.24

CSTWADV 1071 0001 127 07 20231231 PG 1 OF 3
00594012 49762215.16 0-0**HOW TO BALANCE YOUR ACCOUNT**

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
1240 8th Avenue
Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXX8197 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	Cedar Rapids IA 75760758 005			
12/07/2023	XX5616 POS PURCHASE AT 12/06 17:53 AMZN Mktp US* B48 Amzn.com/bill WA 00000000 05	\$53.48		\$2,719.76
12/07/2023	CHECK # 3856	\$8.67		\$2,711.09
12/08/2023	XX5616 POS WITHDRAWAL. 12/08 11:37 DOLLARTREE MARION IA 600001 022376	\$8.83		\$2,702.26
12/11/2023	XX5616 POS WITHDRAWAL. 12/11 14:48 FAREWAY STORES I CEDAR RAPIDS IA 17559501 630	\$19.11		\$2,683.15
12/11/2023	XX5616 POS WITHDRAWAL. 12/11 14:20 ALDI 68064 CEDAR RAPIDS IA 50214903 614636	\$30.44		\$2,652.71
12/12/2023	Transfer from XXXXXX8171, 12/12/23 10:49 -Conf. No. 119150683		\$350.00	\$3,002.71
12/12/2023	CHECK # 3859	\$39.61		\$2,963.10
12/14/2023	XX5616 RECUR PURCHASE. 12/13 07:10 WWW.UPPERROOM.OR WWW.UPPERROOM TN L1NUJU3B 06	\$14.99		\$2,948.11
12/14/2023	XX5616 POS WITHDRAWAL. 12/14 08:31 TARGET T-1771 Cedar Rapids IA 600001 029092	\$52.69		\$2,895.42
12/14/2023	CHECK # 3853	\$943.15		\$1,952.27
12/15/2023	XX5616 POS PURCHASE AT 12/14 19:50 AMZN Mktp US* AA5 Amzn.com/bill WA 00000000 09	\$44.28		\$1,907.99
12/18/2023	CHECK # 3858	\$28.85		\$1,879.14
12/18/2023	CHECK # 3860	\$16.28		\$1,862.86
12/19/2023	DEPOSIT		\$1,000.00	\$2,862.86
12/20/2023	XX5616 POS WITHDRAWAL. 12/20 14:09 FAREWAY STORES I CEDAR RAPIDS IA 17559501 095	\$30.58		\$2,832.28
12/20/2023	XX5616 POS PURCHASE AT 12/20 10:13 CASEYS #2919 MARION IA 600001 019503	\$36.00		\$2,796.28
12/21/2023	XX5616 POS PURCHASE AT 12/19 15:44 ALDI 68064 CEDAR RAPIDS IA 1 028973	\$25.80		\$2,770.48
12/21/2023	CHECK # 3861	\$171.20		\$2,599.28
12/22/2023	CHECK # 3862	\$40.00		\$2,559.28
12/22/2023	CHECK # 3863	\$50.00		\$2,509.28
12/27/2023	XX5616 POS PURCHASE AT 12/27 14:49 CASEYS #2919 MARION IA 600001 015193	\$39.05		\$2,470.23
12/28/2023	DEPOSIT		\$10,302.00	\$12,772.23
12/28/2023	XX5616 POS WITHDRAWAL. 12/28 11:22 OFFICE MAX/OFFI CEDAR RAPIDS IA 50615701 0175	\$57.77		\$12,714.46
12/29/2023	CHECK # 3857	\$210.83		\$12,503.63
12/29/2023	SERVICE CHARGE	\$8.00		\$12,495.63
12/29/2023	SALES TAX	\$0.56		\$12,495.07
12/29/2023	Ending Balance			\$12,495.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3844	12/01/2023	\$260.00	3857	12/29/2023	\$210.83	3860	12/18/2023	\$16.28
3853*	12/14/2023	\$943.15	3858	12/18/2023	\$28.85	3861	12/21/2023	\$171.20
3856*	12/07/2023	\$8.67	3859	12/12/2023	\$39.61	3862	12/22/2023	\$40.00

Business Checking-XXXXX8197 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
3863	12/22/2023	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$2,782.84	12/14/2023	\$1,952.27	12/21/2023	\$2,599.28
12/07/2023	\$2,711.09	12/15/2023	\$1,907.99	12/22/2023	\$2,509.28
12/08/2023	\$2,702.26	12/18/2023	\$1,862.86	12/27/2023	\$2,470.23
12/11/2023	\$2,652.71	12/19/2023	\$2,862.86	12/28/2023	\$12,714.46
12/12/2023	\$2,963.10	12/20/2023	\$2,796.28	12/29/2023	\$12,495.07

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
Total Service Charge	\$8.00

FARMERS STATE BANK CHECKING DEPOSIT DATE 12/19/23
 NAME Village Ridge
 ADDRESS
 718197 \$ 1000.00
 #5300100074 009
 #0000 12/19/2023 \$1,000.00

FARMERS STATE BANK CHECKING DEPOSIT DATE 12/28/23
 NAME Village Ridge
 ADDRESS
 718197 \$ 10302.00
 #5300100074 009
 #0000 12/28/2023 \$10,302.00

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/13/23
 PAY TO THE ORDER OF Blackhawk \$260.00
 Two hundred sixty dollars + 00/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3844
 #3844 12/01/2023 \$260.00

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 11/29/23
 PAY TO THE ORDER OF Home Depot Home \$943.15
 Nine hundred forty-three dollars + 15/100
 FARMERS STATE BANK
 MEMO V.R. Ridge Grove Pacer Sabrina Lippsey
 #0739115754 718197# 3853
 #3853 12/14/2023 \$943.15

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/11/23
 PAY TO THE ORDER OF Brian Siefken \$8.67
 Eight dollars + 67/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3856
 #3856 12/07/2023 \$8.67

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/16/23
 PAY TO THE ORDER OF Home Depot Fire + Safety \$210.83
 Two hundred ten dollars + 83/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3857
 #3857 12/29/2023 \$210.83

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/17/2023
 PAY TO THE ORDER OF Brian Siefken \$28.85
 Twenty eight dollars + 85/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3858
 #3858 12/18/2023 \$28.85

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/12/23
 PAY TO THE ORDER OF Carrie Cotton \$39.61
 Thirty-nine dollars + 61/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3859
 #3859 12/12/2023 \$39.61

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/13/23
 PAY TO THE ORDER OF Brian Siefken \$16.28
 Sixteen dollars + 28/100
 FARMERS STATE BANK
 MEMO Sabrina Lippsey
 #0739115754 718197# 3860
 #3860 12/18/2023 \$16.28

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/14/23
 PAY TO THE ORDER OF Ken-Way \$171.20
 One hundred seventy-one dollars + 20/100
 FARMERS STATE BANK
 MEMO Statement #1202 Sabrina Lippsey
 #0739115754 718197# 3861
 #3861 12/21/2023 \$171.20

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12/15/23
 PAY TO THE ORDER OF Courtney Steppera \$40.00
 Forty dollars + 00/100
 FARMERS STATE BANK
 MEMO Entertainment Sabrina Lippsey
 #0739115754 718197# 3862
 #3862 12/22/2023 \$40.00

VILLAGE RIDGE LLC 365 MARION BLVD MARION, IA 52302
 DATE 12-20-23
 PAY TO THE ORDER OF Andrew Reid \$50.00
 Fifty dollars + 00/100
 FARMERS STATE BANK
 MEMO Entertainment Sabrina Lippsey
 #0739115754 718197# 3863
 #3863 12/22/2023 \$50.00

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Village Ridge

Reconciliation Summary**1003 · Operating-Farmers St. Bank, Period Ending 12/31/2023**

	Dec 31, 23
Beginning Balance	15,645.11
Cleared Transactions	
Checks and Payments - 44 items	-194,702.43
Deposits and Credits - 8 items	240,988.89
Total Cleared Transactions	46,286.46
Cleared Balance	61,931.57
Uncleared Transactions	
Checks and Payments - 33 items	-179,218.50
Deposits and Credits - 4 items	20,479.52
Total Uncleared Transactions	-158,738.98
Register Balance as of 12/31/2023	-96,807.41
New Transactions	
Checks and Payments - 17 items	-76,521.34
Deposits and Credits - 3 items	185,014.32
Total New Transactions	108,492.98
Ending Balance	11,685.57

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Reconciliation Detail**1003 · Operating-Farmers St. Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,645.11
Cleared Transactions						
Checks and Payments - 44 items						
Liability Check	11/28/2023	9900	Collection Services ...	X	-221.40	-221.40
Liability Check	11/28/2023	9901	Polk County Sheriff...	X	-168.59	-389.99
Liability Check	11/30/2023	DM	United Health Care	X	-9,276.52	-9,666.51
Bill Pmt -Check	11/30/2023	DM	Martin Bros. Distribu...	X	-2,766.65	-12,433.16
Liability Check	11/30/2023	DM	Principal Financial G...	X	-439.88	-12,873.04
Liability Check	11/30/2023	9902	Assurity Life Insuran...	X	-189.98	-13,063.02
Bill Pmt -Check	11/30/2023	9906	Unum (LTC)	X	-173.40	-13,236.42
Liability Check	11/30/2023	9903	Legal Shield	X	-80.80	-13,317.22
Liability Check	11/30/2023	9904	Unum (STD)	X	-29.95	-13,347.17
Bill Pmt -Check	11/30/2023	9905	Unum (Life and AD&...	X	-28.89	-13,376.06
Bill Pmt -Check	12/01/2023	DM	T-Mobile	X	-269.76	-13,645.82
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...	X	-2,459.42	-16,105.24
Bill Pmt -Check	12/03/2023	DM	TimePS	X	-324.37	-16,429.61
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...	X	-224.67	-16,654.28
Check	12/05/2023		Dimensions in Senio...	X	-6,000.00	-22,654.28
Transfer	12/06/2023			X	-66,946.77	-89,601.05
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...	X	-3,018.29	-92,619.34
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...	X	-208.86	-92,828.20
Bill Pmt -Check	12/09/2023	DM	Residex / tenX Syst...	X	-274.00	-93,102.20
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...	X	-2,811.22	-95,913.42
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...	X	-238.77	-96,152.19
Bill Pmt -Check	12/11/2023	DM	MidAmerican Energy	X	-1,944.00	-98,096.19
Bill Pmt -Check	12/11/2023	DM	MidAmerican Energy	X	-1,024.60	-99,120.79
Liability Check	12/11/2023	9909	Polk County Sheriff...	X	-248.63	-99,369.42
Liability Check	12/11/2023	9908	Collection Services ...	X	-221.40	-99,590.82
Transfer	12/12/2023			X	-350.00	-99,940.82
Bill Pmt -Check	12/14/2023	DM	Martin Bros. Distribu...	X	-2,590.45	-102,531.27
Bill Pmt -Check	12/15/2023	DM	West Bend Mutual I...	X	-2,464.50	-104,995.77
Bill Pmt -Check	12/15/2023	9910	Ryan Burns	X	-37.42	-105,033.19
Bill Pmt -Check	12/17/2023	DM	Martin Bros. Distribu...	X	-1,448.46	-106,481.65
Bill Pmt -Check	12/18/2023	DM	Marion Municipal W...	X	-2,141.57	-108,623.22
Bill Pmt -Check	12/19/2023	DM	Greg's Lawn & Land...	X	-1,633.80	-110,257.02
Transfer	12/21/2023			X	-68,641.15	-178,898.17
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...	X	-2,764.27	-181,662.44
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...	X	-438.54	-182,100.98
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...	X	-396.99	-182,497.97
Bill Pmt -Check	12/24/2023	DM	Martin Bros. Distribu...	X	-2,413.92	-184,911.89
Bill Pmt -Check	12/26/2023	DM	Mediacom	X	-3,135.75	-188,047.64
Bill Pmt -Check	12/26/2023	DM	Mediacom	X	-488.63	-188,536.27
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...	X	-1,587.32	-190,123.59
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...	X	-90.95	-190,214.54
Bill Pmt -Check	12/29/2023	DM	Alliant Energy	X	-4,166.89	-194,381.43
Bill Pmt -Check	12/29/2023	DM	Intuit Payroll Services	X	-301.74	-194,683.17
Check	12/31/2023			X	-19.26	-194,702.43
Total Checks and Payments					-194,702.43	-194,702.43
Deposits and Credits - 8 items						
Bill Pmt -Check	06/13/2023	9824	City of Marion	X	0.00	0.00
Bill Pmt -Check	11/20/2023		Michael E Wilcox	X	0.00	0.00
Deposit	11/30/2023			X	4,578.00	4,578.00
Deposit	11/30/2023			X	6,850.00	11,428.00
Deposit	12/05/2023			X	56,870.11	68,298.11
Deposit	12/05/2023			X	127,330.26	195,628.37
Deposit	12/19/2023			X	17,539.25	213,167.62
Deposit	12/28/2023			X	27,821.27	240,988.89
Total Deposits and Credits					240,988.89	240,988.89
Total Cleared Transactions					46,286.46	46,286.46
Cleared Balance					46,286.46	61,931.57
Uncleared Transactions						
Checks and Payments - 33 items						
Check	08/30/2022	9692	Owen, Muriel		-900.00	-900.00

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Village Ridge
Reconciliation Detail

1003 · Operating-Farmers St. Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/30/2022	9691	Olson, Larry		-875.00	-1,775.00
Bill Pmt -Check	12/30/2022	9744	JDC Solutions		-200.00	-1,975.00
Bill Pmt -Check	01/06/2023	dm	MidAmerican Energy		-1,912.43	-3,887.43
Bill Pmt -Check	02/28/2023		Johnson Ctrls Fire P...		-1,800.00	-5,687.43
Bill Pmt -Check	02/28/2023		Goodwin Tucker		-801.39	-6,488.82
Bill Pmt -Check	02/28/2023		JDC Solutions		-400.00	-6,888.82
Bill Pmt -Check	02/28/2023		Roto-Rooter		-213.30	-7,102.12
Bill Pmt -Check	02/28/2023		Star Food Equipment		-184.56	-7,286.68
Bill Pmt -Check	05/04/2023	DM	Martin Bros. Distribu...		-1,823.73	-9,110.41
Transfer	05/05/2023				-9,580.48	-18,690.89
General Journal	05/19/2023		Smith, Vernon		-5,600.00	-24,290.89
Transfer	06/01/2023				-3,404.32	-27,695.21
Bill Pmt -Check	07/07/2023	9837	Berkadia Commerci...		-123.94	-27,819.15
Check	08/22/2023	9898	Dimensions in Senio...		-6,000.00	-33,819.15
Transfer	12/01/2023				-74,830.78	-108,649.93
Transfer	12/01/2023				-21,156.00	-129,805.93
Transfer	12/01/2023				-10,800.00	-140,605.93
Transfer	12/01/2023				-9,974.61	-150,580.54
Transfer	12/01/2023				-7,115.33	-157,695.87
Transfer	12/01/2023				-2,114.00	-159,809.87
Liability Check	12/22/2023	9911	Collection Services ...		-221.40	-160,031.27
Liability Check	12/22/2023	9912	Assurity Life Insuran...		-189.98	-160,221.25
Bill Pmt -Check	12/22/2023	9916	Unum (LTC)		-173.40	-160,394.65
Liability Check	12/22/2023	9913	Legal Shield		-80.80	-160,475.45
Bill Pmt -Check	12/22/2023	9915	Unum (Life and AD&...		-31.37	-160,506.82
Liability Check	12/22/2023	9914	Unum (STD)		-29.95	-160,536.77
Liability Check	12/29/2023	DM	United Health Care		-11,112.01	-171,648.78
Bill Pmt -Check	12/29/2023	DM	Republic Services		-4,203.33	-175,852.11
Liability Check	12/29/2023	DM	Principal Financial G...		-469.81	-176,321.92
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...		-2,229.22	-178,551.14
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...		-395.42	-178,946.56
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...		-271.94	-179,218.50
Total Checks and Payments					-179,218.50	-179,218.50
Deposits and Credits - 4 items						
Deposit	06/05/2023				500.00	500.00
Deposit	06/29/2023				2,100.00	2,600.00
Deposit	09/30/2023				40.47	2,640.47
Deposit	10/18/2023				17,839.05	20,479.52
Total Deposits and Credits					20,479.52	20,479.52
Total Uncleared Transactions					-158,738.98	-158,738.98
Register Balance as of 12/31/2023					-112,452.52	-96,807.41
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	01/03/2024	DM	TimelPS		-268.65	-268.65
Transfer	01/04/2024				-55,000.00	-55,268.65
Bill Pmt -Check	01/04/2024	DM	Martin Bros. Distribu...		-1,589.85	-56,858.50
Bill Pmt -Check	01/04/2024	DM	Martin Bros. Distribu...		-8.31	-56,866.81
Check	01/05/2024	DM	Dimensions in Senio...		-6,000.00	-62,866.81
Bill Pmt -Check	01/07/2024	DM	Martin Bros. Distribu...		-2,553.57	-65,420.38
Liability Check	01/08/2024	9917	Collection Services ...		-221.40	-65,641.78
Bill Pmt -Check	01/09/2024	DM	Residex / tenX Syst...		-274.00	-65,915.78
Bill Pmt -Check	01/11/2024	DM	Martin Bros. Distribu...		-2,715.15	-68,630.93
Bill Pmt -Check	01/11/2024	DM	Martin Bros. Distribu...		-365.76	-68,996.69
Bill Pmt -Check	01/11/2024	DM	Martin Bros. Distribu...		-147.15	-69,143.84
Transfer	01/11/2024				-100.00	-69,243.84
Bill Pmt -Check	01/14/2024	DM	Martin Bros. Distribu...		-2,724.01	-71,967.85
Bill Pmt -Check	01/16/2024	9918	T-Mobile		-269.40	-72,237.25
Bill Pmt -Check	01/16/2024	DM	Tech Checks		-40.90	-72,278.15
Bill Pmt -Check	01/18/2024	DM	Martin Bros. Distribu...		-2,220.63	-74,498.78
Bill Pmt -Check	01/22/2024	DM	Marion Municipal W...		-2,022.56	-76,521.34
Total Checks and Payments					-76,521.34	-76,521.34
Deposits and Credits - 3 items						

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01/17/24

Village Ridge

Reconciliation Detail

1003 · Operating-Farmers St. Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/03/2024				34,352.00	34,352.00
Deposit	01/05/2024				124,304.32	158,656.32
Deposit	01/08/2024				26,358.00	185,014.32
Total Deposits and Credits					185,014.32	185,014.32
Total New Transactions					108,492.98	108,492.98
Ending Balance					-3,959.54	11,685.57

1240 8th Ave
Marion, IA 52302**RETURN SERVICE REQUESTED**

>000846 8896692 0001 92434 10Z

00504011
HSP 1219VILLAGE RIDGE LLC
OPERATINGACCT/DIM IN SR LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079**Contact Us**

Phone (319) 377-4891

Toll Free (888) 461-0821

Mail Farmers State Bank
1240 8th Avenue
Marion, IA 52302

Online www.myfsbonline.com

**MERRY**
Christmas
AND HAPPY NEW YEAR!**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX8171	\$61,931.57

Business Checking-XXXXXX8171**Account Summary**

Date	Description	Amount
12/01/2023	Beginning Balance	\$15,645.11
	6 Credit(s) This Period	\$240,988.89
	44 Debit(s) This Period	\$194,702.43
12/29/2023	Ending Balance	\$61,931.57

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$15,645.11
12/01/2023	Martin Brothers Payments FTXXXXX5126	\$2,766.65		\$12,878.46
12/01/2023	UNITED HEALTHCAR EDI PAYMTS 937790018739	\$9,276.52		\$3,601.94
12/04/2023	DEPOSIT		\$6,850.00	\$10,451.94

CSTMTADV 1071 0001 127 07 20231231 PG 1 OF 3
00594011 49762215.16 0--0**HOW TO BALANCE YOUR ACCOUNT**

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
1240 8th Avenue
Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXX8171 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/04/2023	DEPOSIT		\$56,870.11	\$67,322.05
12/04/2023	T-MOBILE IVR PCS SVC 6949051	\$269.76		\$67,052.29
12/04/2023	PLIC-SBD INSUR CLM PACT#220931203	\$439.88		\$66,612.41
12/05/2023	Village Ridge Village Ri XXXXX1676		\$4,578.00	\$71,190.41
12/05/2023	Village Ridge Village Ri XXXXX1676		\$127,330.26	\$198,520.67
12/05/2023	ACH Billing for November	\$18.00		\$198,502.67
12/05/2023	Tax on ACH Billing	\$1.26		\$198,501.41
12/05/2023	Martin Brothers Payments FTXXXXX3471	\$224.67		\$198,276.74
12/05/2023	Martin Brothers Payments FTXXXXX3470	\$2,459.42		\$195,817.32
12/05/2023	CHECK # 9900	\$221.40		\$195,595.92
12/06/2023	Transfer to XXXXXX8189, 12/06/23 9:47 -Conf. No. 118179943	\$66,946.77		\$128,649.15
12/07/2023	CHECK # 9901	\$168.59		\$128,480.56
12/07/2023	CHECK # 9907	\$6,000.00		\$122,480.56
12/08/2023	Martin Brothers Payments FTXXXXX2352	\$208.86		\$122,271.70
12/08/2023	Martin Brothers Payments FTXXXXX2350	\$3,018.29		\$119,253.41
12/08/2023	CHECK # 9903	\$80.80		\$119,172.61
12/11/2023	TENX SYSTEMS 307 9th mnthly DimensionsSr1	\$274.00		\$118,898.61
12/11/2023	MIDAMERICAN ENERGY 3761081046A1208	\$1,024.60		\$117,874.01
12/11/2023	MIDAMERICAN ENERGY 2564082045A1208	\$1,944.00		\$115,930.01
12/12/2023	Transfer to XXXXXX8197, 12/12/23 10:49 -Conf. No. 119150683	\$350.00		\$115,580.01
12/12/2023	Martin Brothers Payments FTXXXXX2891	\$238.77		\$115,341.24
12/12/2023	ASP TimePS TimePS 64447	\$324.37		\$115,016.87
12/12/2023	Martin Brothers Payments FTXXXXX2869	\$2,811.22		\$112,205.65
12/12/2023	CHECK # 9902	\$189.98		\$112,015.67
12/12/2023	CHECK # 9904	\$29.95		\$111,985.72
12/12/2023	CHECK # 9905	\$28.89		\$111,956.83
12/12/2023	CHECK # 9906	\$173.40		\$111,783.43
12/15/2023	Martin Brothers Payments FTXXXXX1067	\$2,590.45		\$109,192.98
12/18/2023	CITY OF MARION W UTILITYPMT 000090290649002	\$2,141.57		\$107,051.41
12/18/2023	West Bend Mutual 8002365002 3864295824	\$2,464.50		\$104,586.91
12/18/2023	CHECK # 9910	\$37.42		\$104,549.49
12/19/2023	DEPOSIT		\$17,539.25	\$122,088.74
12/19/2023	Martin Brothers Payments FTXXXXX6622	\$1,448.46		\$120,640.28
12/19/2023	Greg's Lawn Serv ACH Collec Village Ridge	\$1,633.80		\$119,006.48
12/19/2023	CHECK # 9908	\$221.40		\$118,785.08
12/21/2023	Transfer to XXXXXX8189, 12/21/23 10:17 -Conf. No. 119579803	\$68,641.15		\$50,143.93
12/21/2023	CHECK # 9909	\$248.63		\$49,895.30
12/22/2023	Martin Brothers Payments FTXXXXX4832	\$396.99		\$49,498.31
12/22/2023	Martin Brothers Payments FTXXXXX4838	\$438.54		\$49,059.77
12/22/2023	Martin Brothers Payments FTXXXXX4831	\$2,764.27		\$46,295.50
12/26/2023	MEDIACOM EFT PAYMNT 0660000338 SPA	\$488.63		\$45,806.87
12/26/2023	MEDIACOM EFT PAYMNT 0660093671 SPA	\$3,135.75		\$42,671.12



Business Checking-XXXXX8171 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/27/2023	Martin Brothers Payments FTXXXXX9036	\$2,413.92		\$40,257.20
12/28/2023	DEPOSIT		\$27,821.27	\$68,078.47
12/29/2023	INTUIT * QBOOKS/PRO 4930701	\$301.74		\$67,776.73
12/29/2023	Martin Brothers Payments FTXXXXX2307	\$1,678.27		\$66,098.46
12/29/2023	Alliant - IPL PAYMENT 7023448929	\$4,166.89		\$61,931.57
12/29/2023	Ending Balance			\$61,931.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9900	12/05/2023	\$221.40	9904	12/12/2023	\$29.95	9908	12/19/2023	\$221.40
9901	12/07/2023	\$168.59	9905	12/12/2023	\$28.89	9909	12/21/2023	\$248.63
9902	12/12/2023	\$189.98	9906	12/12/2023	\$173.40	9910	12/18/2023	\$37.42
9903	12/08/2023	\$80.80	9907	12/07/2023	\$6,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$3,601.94	12/11/2023	\$115,930.01	12/22/2023	\$46,295.50
12/04/2023	\$66,612.41	12/12/2023	\$111,783.43	12/26/2023	\$42,671.12
12/05/2023	\$195,595.92	12/15/2023	\$109,192.98	12/27/2023	\$40,257.20
12/06/2023	\$128,649.15	12/18/2023	\$104,549.49	12/28/2023	\$68,078.47
12/07/2023	\$122,480.56	12/19/2023	\$118,785.08	12/29/2023	\$61,931.57
12/08/2023	\$119,172.61	12/21/2023	\$49,895.30		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
DATE: 12/18/23
CURRENCY: \$
TOTAL: 56,870.11
VILLAGE RIDGE LLC
363 MARION BLVD
MARION, IA 52558
#0000 12/04/2023 \$56,870.11

DEPOSIT TICKET
DATE: 12/18/23
CURRENCY: \$
TOTAL: 6,850.00
VILLAGE RIDGE LLC
363 MARION BLVD
MARION, IA 52558
#0000 12/04/2023 \$6,850.00

DEPOSIT TICKET
DATE: 12/18/23
CURRENCY: \$
TOTAL: 17,539.25
VILLAGE RIDGE LLC
363 MARION BLVD
MARION, IA 52558
#0000 12/19/2023 \$17,539.25

DEPOSIT TICKET
DATE: 12/18/23
CURRENCY: \$
TOTAL: 27,821.27
VILLAGE RIDGE LLC
363 MARION BLVD
MARION, IA 52558
#0000 12/28/2023 \$27,821.27

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/28/2023
PAY TO THE ORDER OF: Collection Services Center
\$ 221.40
Two Hundred Twenty-One and 40/100 DOLLARS
Collection Services Center
PO Box 5128
Des Moines, IA 50309-9188
MEMO: 880485
#009900 #0739116764 7181714
#9900 12/05/2023 \$221.40

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/28/2023
PAY TO THE ORDER OF: Polk County Sheriff's Office
\$ 168.59
One Hundred Sixty-Eight and 59/100 DOLLARS
Polk County Sheriff's Office
222 - 8th Avenue
Des Moines, IA 50309-0444
MEMO: Case#SCSC04500
#009901 #0739116764 7181714
#9901 12/07/2023 \$168.59

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Assurity Life Insurance Company
\$ 189.98
One Hundred Eighty-Nine and 98/100 DOLLARS
Assurity Life Insurance Company
PO Box 87494
St. Louis, MO 63185-7494
MEMO: Group ID 1000005173
#009902 #0739116764 7181714
#9902 12/12/2023 \$189.98

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Legal Shield
\$ 80.80
Eighty and 80/100 DOLLARS
LegalShield
PO Box 2928
Ada, OK 74821-0928
MEMO: 139875
#009903 #0739116764 7181714
#9903 12/08/2023 \$80.80

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Unum (STD)
\$ 29.95
Twenty-Nine and 95/100 DOLLARS
Unum Life Insurance Company of America
PO Box 408048
Atlanta, GA 30384-8548
MEMO: Policy # 0017828-001
#009904 #0739116764 7181714
#9904 12/12/2023 \$29.95

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Unum (Life and AD&D)
\$ 28.89
Twenty-Eight and 89/100 DOLLARS
Unum Life Insurance Company of America
PO Box 408048
Atlanta, GA 30384-8548
MEMO: BIRing # 0003885-001
#009905 #0739116764 7181714
#9905 12/12/2023 \$28.89

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Unum
\$ 173.40
One Hundred Seventy-Three and 40/100 DOLLARS
Unum Life Insurance Company of America
PO Box 408048
Atlanta, GA 30384-8548
MEMO: BIRing # 0128561-007
#009906 #0739116764 7181714
#9906 12/12/2023 \$173.40

VILLAGE RIDGE
363 MARION BLVD
MARION, IA 52558
FARMERS STATE BANK
1410758
DATE: 11/30/2023
PAY TO THE ORDER OF: Dimensions In Senior Living
\$ 6,000.00
Six Thousand and 00/100 DOLLARS
Dimensions In Senior Living
122 N McKenna Ave
Gretna, NE 68028
MEMO: #009907 #0739116764 7181714
#9907 12/07/2023 \$6,000.00

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VILLAGE RIDGE 361 MARION BOULEVARD MARION, IA 52550		FARMERS STATE BANK MARION	009908
DATE 12/19/2023			
PAY TO THE ORDER OF	Collection Services Center	\$	221.40
Two Hundred Twenty-One and 40/100		DOLLARS	
Collection Services Center PO Box 9128 Des Moines, IA 50305-0128			
MEMO 850483			
#009908# 107191157615 7181714			

#9908 12/19/2023 \$221.40

VILLAGE RIDGE 361 MARION BOULEVARD MARION, IA 52550		FARMERS STATE BANK MARION	009909
DATE 12/21/2023			
PAY TO THE ORDER OF	Polk County Sheriff's Office	\$	248.63
Two Hundred Forty-Eight and 63/100		DOLLARS	
Polk County Sheriff's Office 225 - 5th Avenue Des Moines, IA 50305-4044			
MEMO Case#SCC204800			
#009909# 107191157615 7181714			

#9909 12/21/2023 \$248.63

VILLAGE RIDGE 361 MARION BOULEVARD MARION, IA 52550		FARMERS STATE BANK MARION	009910
DATE 12/18/2023			
PAY TO THE ORDER OF	Ryan Burns	\$	37.42
Thirty-Seven and 42/100		DOLLARS	
Ryan Burns			
MEMO			
#009910# 107191157615 7181714			

#9910 12/18/2023 \$37.42

2:16 PM

01/11/24

Village Ridge

Reconciliation Summary

1009 - Security Dep.-Am. National, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	13,282.51
Cleared Balance	13,282.51
Register Balance as of 12/31/2023	13,282.51
Ending Balance	13,282.51



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

208781-13.14 0 17337-1.2 1oz



VILLAGE RIDGE LLC
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079



Reporting Activity

December 01 2023 - December 29 2023

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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX5991	\$13,282.51	\$13,282.51

Business Value XXXXXX5991

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (0)
	Withdrawals (0)
12/31/23	Ending Balance

Interest Summary

Amount	Description	Amount
\$13,282.51	Average Ledger	\$13,282.51
\$0.00	Average Collected	\$13,282.51
\$0.00	Service Charge	\$0.00
	Interest Paid	\$0.00
\$13,282.51	APY Earned	0.00%
	Interest Paid YTD	\$0.00

TRANSACTION ACTIVITY FOR Business Value XXXXXX5991

DEPOSITS AND CREDITS

Date	Description	Amount
No transactions for this Period		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Treasury Management

Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

PAYABLES

Business Bill Pay

Pay vendors without writing checks

Automated Clearing House (ACH)

Low-cost, secure way to make and receive payments

Business Credit Cards

Save time and money with a single card for expenses

Wire Transfers

Transfer funds quickly and safely

FRAUD PROTECTION

Positive Pay

Protection against check fraud

RECEIVABLES

Remote Deposit Capture

Deposit checks 24/7 from the convenience of your office

Merchant Services

A holistic approach to accepting card payments

INFORMATION REPORTING & LIQUIDITY MANAGEMENT

Business Online Banking

Comprehensive information reporting right at your fingertips

Sweep/Zero Balance Accounts (ZBA)

Maximize use of funds and increase funds control

December 2023
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Reporting Activity

Page 3 of 3

December 01 2023 - December 29 2023

DAILY BALANCES

<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>
12/01	XXXXXX5991	\$13,282.51						



